

MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998


Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: **October, 2011**

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates	
Anticipated Expenses					
<u>Staff</u>					
Salaries					
FICA					
Unemployment					
Workers' Comp					
Health Ins.					
Payroll Service Fees					
<u>Consultants</u>					
Fees					
Travel Expenses					
<u>Supplies</u>					
<u>Equipment/Repairs</u>					
<u>Telephone</u>					
<u>Copying</u>					
<u>Postage</u>					
<u>Accounting/Bookkeeping</u>					
TOTAL (per Fund)					
GRAND TOTAL					\$33,322.75


 Mark A. Mlawer

APPROVED:


Thelton E. Henderson
 United States District Judge

9/19/11

Mlawer Consulting

Profit and Loss by Class

July 1 through September 16, 2011

09/02/11

	Monitor's Office	Monitor's Salary	Monitoring Consulta...	Ortega-Comp	Parent Advocates	TOTAL
Income						
Cash Carryover Income	29,779.39	5,000.00	5,000.00	8,361.44	0.00	48,140.83
CDE	4,857.28	5,416.66	7,691.66	0.00	3,694.18	21,659.78
RCSD	10,088.22	11,250.00	15,975.00	0.00	7,672.50	44,985.72
Total Income	44,724.89	21,666.66	28,666.66	8,361.44	11,366.68	114,786.33
Expense						
Consultants						
Fees	0.00	9,253.13	29,031.25	0.00	18,625.75	56,910.13
Total Consultants	0.00	9,253.13	29,031.25	0.00	18,625.75	56,910.13
Postage	10.95	0.00	0.00	0.00	0.00	10.95
Staff						
Health Insurance	344.82	0.00	0.00	0.00	0.00	344.82
Payroll Service Fees	279.08	0.00	0.00	0.00	0.00	279.08
Salaries	10,109.16	0.00	0.00	0.00	0.00	10,109.16
Social Security/Medicare ...	773.36	0.00	0.00	0.00	0.00	773.36
Workers Comp	328.15	0.00	0.00	0.00	0.00	328.15
Total Staff	11,834.57	0.00	0.00	0.00	0.00	11,834.57
Supplies	210.56	0.00	0.00	0.00	0.00	210.56
Total Expense	12,056.08	9,253.13	29,031.25	0.00	18,625.75	68,966.21
Net Income	32,668.81	12,413.53	-364.59	8,361.44	-7,259.07	45,820.12